

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In Re: §
§
Nereida Nunez § Case No. 17-35544
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Zane L. Zielinski, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 19,403.00 (Without deducting any secured claims)	Assets Exempt: 49,419.00
Total Distributions to Claimants: 1,822.90	Claims Discharged Without Payment: 75,254.41
Total Expenses of Administration: 677.10	

3) Total gross receipts of \$ 2,500.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 2,500.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 26,000.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	677.10	677.10	677.10
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	50,456.05	26,230.36	26,230.36	1,822.90
TOTAL DISBURSEMENTS	\$ 76,456.05	\$ 26,907.46	\$ 26,907.46	\$ 2,500.00

4) This case was originally filed under chapter 7 on 11/29/2017 . The case was pending for 12 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/16/2018 By: /s/Zane L. Zielinski, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
United Of Omaha	1129-000	2,500.00
TOTAL GROSS RECEIPTS		\$ 2,500.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Wells Fargo Dealer Services, MAC T9017-026 PO Box 168048 Irving, TX 75016- 8048		26,000.00	NA	NA	0.00
TOTAL SECURED CLAIMS			\$ 26,000.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Zane L. Zielinski, Trustee	2100-000	NA	625.00	625.00	625.00
Zane L. Zielinski, Trustee	2200-000	NA	12.10	12.10	12.10
Associated Bank	2600-000	NA	40.00	40.00	40.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 677.10	\$ 677.10	\$ 677.10

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			0.00	NA	NA	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chase Bank One, PO Box 15298 Wilmington, DE 19850-5298		2,540.00	NA	NA	0.00
	Navy Federal Credit Union, PO Box 3700 Merrifield, VA 22119-3700		22,306.95	NA	NA	0.00
4	Pyod, Llc Its Successors And Assigns As Assignee	7100-000	4,197.37	4,303.88	4,303.88	299.10
5	Pyod, Llc Its Successors And Assigns As Assignee	7100-000	4,410.58	4,686.58	4,686.58	325.70
6	Pyod, Llc Its Successors And Assigns As Assignee	7100-000	2,422.67	2,518.22	2,518.22	175.01
2	Quantum3 Group Llc As Agent For	7100-000	3,581.32	3,765.30	3,765.30	261.67
3	Quantum3 Group Llc As Agent For	7100-000	926.00	885.22	885.22	61.52
1	Synchrony Bank	7100-000	10,071.16	10,071.16	10,071.16	699.90
TOTAL GENERAL UNSECURED CLAIMS			\$ 50,456.05	\$ 26,230.36	\$ 26,230.36	\$ 1,822.90

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 17-35544 PSH Judge: Pamela S. Hollis Trustee Name: Zane L. Zielinski, Trustee
Case Name: Nereida Nunez Date Filed (f) or Converted (c): 11/29/2017 (f)
341(a) Meeting Date: 12/28/2017
For Period Ending: 11/16/2018 Claims Bar Date: 06/21/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 2013 Infiniti Jx35 Mileage: 71000	18,000.00	0.00		0.00	FA
2. 2012 Chevrolet Cruze Mileage: 90000	3,403.00	0.00		0.00	FA
3. Bed And Dresser	100.00	0.00		0.00	FA
4. One Ordinary Adult Supply	250.00	0.00		0.00	FA
5. Costume Jewelry	50.00	0.00		0.00	FA
6. Bank Of America	1,800.00	0.00		0.00	FA
7. Chase Bank (Held Jointly With Daughter And Granddaughter)	450.00	0.00		0.00	FA
8. Bank Of America	2,000.00	0.00		0.00	FA
9. Fidelity	38,000.00	0.00		0.00	FA
10. United Of Omaha	4,769.00	0.00		2,500.00	FA
INT. Void (u)	0.00	N/A		0.00	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$68,822.00	\$0.00	\$2,500.00	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The final report was filed.

Initial Projected Date of Final Report (TFR):

Current Projected Date of Final Report (TFR):

FORM 101-7-TDR
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-35544
Case Name: Nereida Nunez

Trustee Name: Zane L. Zielinski, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX2500
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7444
For Period Ending: 11/16/2018

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/02/18	10	Bernadette Soto and Rafael Soto 350 Tiger Street Bolingbrook, IL	Settlement Funds	1129-000	\$2,500.00		\$2,500.00
05/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$2,490.00
06/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$2,480.00
07/09/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$2,470.00
08/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$2,460.00
10/12/18	5001	Trustee Zane L. Zielinski 6336 N. Cicero Avenue Suite 201 Chicago, Illinois 60646	Distribution			\$637.10	\$1,822.90
		Trustee Zane L. Zielinski	Final distribution representing a payment of 100.00 % per court order. (\$625.00)	2100-000			
		Trustee Zane L. Zielinski	Final distribution representing a payment of 100.00 % per court order. (\$12.10)	2200-000			
10/12/18	5002	Synchrony Bank C/O Pra Receivables Management, Llc Po Box 41021 Norfolk Va 23541	Final distribution to claim 1 representing a payment of 6.95 % per court order.	7100-000		\$699.90	\$1,123.00
10/12/18	5003	Quantum3 Group Llc As Agent For Comenity Bank Po Box 788 Kirkland, Wa 98083-0788	Distribution			\$323.19	\$799.81
		Quantum3 Group Llc As Agent For	Final distribution to claim 2 representing a payment of 6.95 % per court order. (\$261.67)	7100-000			

Page Subtotals:

\$2,500.00

\$1,700.19

Case 17-35544 Doc 30 Filed 12/11/18 Entered 12/11/18 11:41:09 Desc Main

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-35544
Case Name: Nereida Nunez

Trustee Name: Zane L. Zielinski, Trustee

Bank Name: Associated Bank

Account Number/CD#: XXXXXX2500

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

Taxpayer ID No: XX-XXX7444

For Period Ending: 11/16/2018

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Quantum3 Group Llc As Agent For	Final distribution to claim 3 representing a payment of 6.95 % per court order.	(611.52) 7100-000			
10/12/18	5004	Pyod, Llc Its Successors And Assigns As Assignee Of Citibank, N.A. Resurgent Capital Services Po Box 19008 Greenville, Sc 29602	Distribution			\$799.81	\$0.00
		Pyod, Llc Its Successors And Assigns As Assignee	Final distribution to claim 4 representing a payment of 6.95 % per court order.	(\$299.10) 7100-000			
		Pyod, Llc Its Successors And Assigns As Assignee	Final distribution to claim 5 representing a payment of 6.95 % per court order.	(\$325.70) 7100-000			
		Pyod, Llc Its Successors And Assigns As Assignee	Final distribution to claim 6 representing a payment of 6.95 % per court order.	(\$175.01) 7100-000			

COLUMN TOTALS	\$2,500.00	\$2,500.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$2,500.00	\$2,500.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$2,500.00	\$2,500.00

Exhibit 9

TOTAL OF ALL ACCOUNTS

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX2500 - Checking	\$2,500.00	\$2,500.00	\$0.00
	\$2,500.00	\$2,500.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$2,500.00		
Total Gross Receipts:	\$2,500.00		

Page Subtotals:

\$0.00

\$0.00